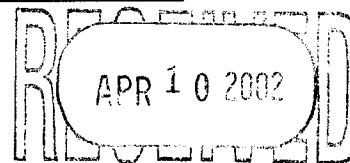


4/18/02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

WS-02676A
RIO RICO UTILITIES INC.
1060 YAVAPAI DR. SUITE #9
RIO RICO AZ 85648-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

RECEIVED

JAN 23 2002

**RIO RICO
UTILITIES INC.**

FOR COMMISSION USE

ANN05	01
-------	----

1

PROCESSED BY:

4-18-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) RIO RICO UTILITIES INC

Mailing Address 1060 YAVAPAI DR - SUITE #9

RIO RICO, (Street)

AZ

85648

(City)

(State)

(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: DONALD R BAKER

MANAGER

1060 YAVAPAI DR - Suite #9

(Name)

RIO RICO

AZ

(Title)

85648

(Street)

(City)

(State)

(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: M H R V B Service Corp

(Name)

3003 No. Central Ave

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Meyer, Hendricks, Bivens & Moyes

(Name)

3003 No. Central Ave

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

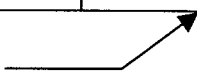
UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,785		5,785
352	Franchises	417		417
353	Land and Land Rights	7,545		7,545
354	Structures and Improvements	28,548	12,047	16,501
355	Power Generation Equipment			
360	Collection Sewers – Force	510,127	155,942	354,185
361	Collection Sewers – Gravity	4,201,748	1,477,023	2,724,725
362	Special Collecting Structures			
363	Services to Customers	1,072,498	373,019	699,479
364	Flow Measuring Devices	4,791	2,008	2,783
365	Flow Measuring Installations	813	341	472
370-371	Receiving Wells /Pumping Equipmt	874,916	357,196	517,720
380	Treatment and Disposal Equip.	945,420	386,100	559,320
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	117,681	49,982	67,699
390	Office Furniture and Equipment	9,539	3,953	5,586
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,015	1,661	2,354
394	Laboratory Equipment			
395-396	Power Operated Equipment	5,936	2,510	3,426
397-398	Other Tangible Plant	3,913	1,661	2,252
	TOTALS	7,793,692	2,823,443	4,970,249

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	(1) Original Cost (1) YE Average	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	5,785		0
352	Franchises	417		0
353	Land and Land Rights	7,545		0
354	Structures and Improvements	28,548	5.18	1,478
355	Power Generation Equipment			
360	Collection Sewers – Force	470,746	2.06	9,697
361	Collection Sewers – Gravity	4,193,872	2.03	85,136
362	Special Collecting Structures			
363	Services to Customers	1,071,145	2.04	21,851
364	Flow Measuring Devices	4,791	5.03	241
365	Flow Measuring Installations	813	5.03	41
370	Receiving Wells	859,960	5.27	45,319
380	Treatment and Disposal Equip.	945,420	5.26	49,759
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	117,681	5.30	6,237
390	Office Furniture and Equipment	9,539	4.80	458
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,015	4.80	191
394	Laboratory Equipment			
395	Power Operated Equipment	5,936	5.21	309
398	Other Tangible Plant	3,913	5.27	206
	TOTALS	7,730,126		220,923

This amount goes on Comparative Statement of Income and Expense Acct. 403 

(1) NOTE – Depreciation Expense is calculated on Year End Average Balance
Please refer to Page 4 for Original Total Cost

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 106,381	\$ 626,645
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	137,283	131,752
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	40,590	33,880
162	Prepayments	29,068	30,094
174	Miscellaneous Current and Accrued Assets	52,225	51,873
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 365,547	\$ 874,244
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,666,561	\$ 7,793,692
103	Property Held for Future Use		
105	Construction Work in Progress	305,528	404,192
108	Accumulated Depreciation – Utility Plant	(2,602,520)	(2,823,443)
121	Non-Utility Property (1)	26,121,881	26,246,192
122	Accumulated Depreciation – Non Utility (2)	(6,883,892)	(7,334,869)
	TOTAL FIXED ASSETS	\$ 24,607,558	\$ 24,285,764
	TOTAL ASSETS	\$ 24,973,105	\$ 25,160,008

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

- (1) Water Plant plus Acquisition Adjustment
- (2) Water Plant Depreciation plus Amortization of Acquisition Adjustment

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,959	\$ 9,303
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,108,128	757,581
235	Customer Deposits	129,401	139,230
236	Accrued Taxes	99,153	5,821
237	Accrued Interest	1,488	1,503
241	Miscellaneous Current and Accrued Liabilities	36,843	58,106
	TOTAL CURRENT LIABILITIES	\$ 5,384,972	\$ 971,544
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	101,402	100,296
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	22,006,776	22,023,040
272	Less: Amortization of Contributions	(3,848,472)	(4,394,176)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 18,259,706	\$ 17,729,160
	TOTAL LIABILITIES	\$ 23,644,678	\$ 18,700,704
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Paid in Capital in Excess of Par Value	1,869,679	6,869,679
215	Retained Earnings	(541,253)	(410,376)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,328,427	\$ 6,459,304
	TOTAL LIABILITIES AND CAPITAL	\$ 24,973,105	\$ 25,160,008

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	549,212	575,038
536	Other Wastewater Revenues	3,727	4,360
	TOTAL REVENUES	\$ 552,939	\$ 579,398
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 72,603	\$ 83,692
710	Purchased Wastewater Treatment	36,000	24,092
711	Sludge Removal Expense		
715	Purchased Power	23,296	24,876
716	Fuel for Power Production		
718	Chemicals	9,816	-0-
720	Materials and Supplies	6,764	6,346
731	Contractual Services – Professional	8,609	47,462
735	Contractual Services – Testing	240	-0-
736	Contractual Services – Other	59,236	82,594
740	Rents	18,539	15,385
750	Transportation Expense	19,840	19,909
755	Insurance Expense	8,587	7,940
765	Regulatory Commission Expense		
775	Miscellaneous Expense (1)	28,154	46,832
403	Depreciation Expense	217,956	220,923
408	Taxes Other Than Income (Payroll)	4,292	4,297
408.11	Property Taxes	45,231	45,365
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 559,163	\$ 629,713
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income (2)	129,784	130,692
426	Miscellaneous Non-Utility Expenses (3)	10,665	10,665
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 119,119	\$ 120,027
	NET INCOME/(LOSS)	\$ 112,895	\$ 69,712

(1) Includes Repair & Maintenance

(2) Includes Amortization of CIAC

(3) Includes Amortization of Acquisition Adjustment

COMPANY NAME

RIO RICO UTILITIES INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

RIO RICO UTILITIES INC (Wastewater)

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EVAPORATIVE PONDS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	VILLAS 12 - 0.050 MGD VILLAS 13 - 0.050 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LIFT STATION #1	2	40	400	7,000
LIFT STATION #2	2	47	500	9,000
LIFT STATION #3	2	47	500	9,000
LIFT STATION #4	2	15	175	8,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SEE SCHEDULE "E"	
6-inch		

MANHOLES

Type	Quantity
Standard	440
Drop	15

CLEANOUTS

Quantity
108

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	SEE SCHEDULE "D"	
6		
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	VARIOUS	1,286
6	VARIOUS	284
8	PVC	1
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	20' by 20' WOODEN STORAGE SHED
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	150 KW DIESEL POWERED MOBILE GENERATOR 4" MOBILE DIESEL POWERED SOLIDS HANDLING PUMP

RIO RICO UTILITIES INC
ATTACHMENT FOR ANNUAL REPORT

SCHEDULE "D" - WASTEWATER COLLECTION MAINS		
SIZE	MATERIAL	LINEAL FT
4"	PVC	2,765
6"	PVC	3,335
6"	AC	7,938
8"	DI	11,409
8"	AC	186,156
8"	DI	685
10"	AC	12,298
10"	PVC	42
12"	AC	14,494
14"	AC	3,060
16"	DI	494
18"	DI	170
TOTAL		242,846

SCHEDULE "E" - WASTEWATER FORCE MAINS		
SIZE	MATERIAL	LINEAL FT
6"	PVC	3,714
6"	DI	120
8"	PVC	19,946
8"	DI	693
TOTAL		24,473

COMPANY NAME	RIO RICO UTILITIES INC
---------------------	------------------------

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Feb, 2002	1571	7.424 MG	.359 MG
Jan, 2002	1567	8.371 MG	.350 MG
Dec, 2001	1559	8.142 MG	.350 MG
Nov, 2001	1559	7.993 MG	.332 MG
Oct, 2001	1557	8.628 MG	.340 MG
Sep, 2001	1551	8.816 MG	.382 MG
Aug, 2001	1545	9.397 MG	.365 MG
Jul, 2001	1521	8.705 MG	.339 MG
Jun, 2001	1513	8.630 MG	.339 MG
May, 2001	1507	9.981 MG	.393 MG
Apr, 2001	1499	8.417 MG	.347 MG
Mar, 2001	1493	10.197 MG	.847 MG

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	VILLAS 12-Evaporative Ponds VILLAS 13-Evaporative Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	NOGALES INTERNATIONAL 42-107, 42-115, 42-916
Groundwater Permit Number	n/a
ADEQ Aquifer Protection Permit Number	n/a
ADEQ Reuse Permit Number	n/a
EPA NPDES Permit Number	n/a

STATISTICAL INFORMATION

Total number of customers 1,475 @ 12/31/2001

Total number of gallons treated 122,312 M gallons

COMPANY NAME RIO RICO UTILITIES INC YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

9/18/02
DATE

Donald R. Baker
PRINTED NAME

Vice-President & General Manager
TITLE

COMPANY NAME RIO RICO UTILITIES INC YEAR ENDING 12/31/2001

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 45,364.90

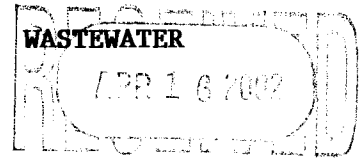
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Ck # 757 paid 10/17/2001 - Total \$162,691.44 Includes \$117,326.54 for
Water Plant Property

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE DONALD R. BAKER VICE PRESIDENT / GEN. MGR.
COMPANY NAME RIO RICO UTILITIES INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:


Arizona IntraState Gross Operating Revenues Only (\$)

\$ 579,398.26

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ - 0 -

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520.281.7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

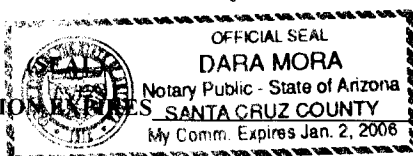
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

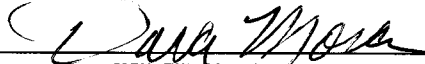
15 th

DAY OF

COUNTY NAME	<u>SANTA CRUZ</u>	
MONTH	<u>APRIL</u>	<u>2002</u>

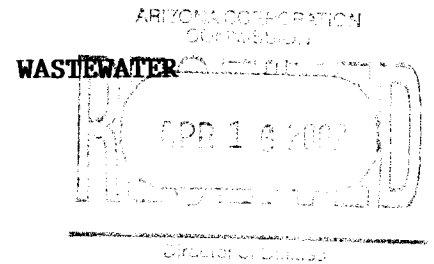


MY COMMISSION EXPIRES SANTA CRUZ COUNTY


SIGNATURE OF NOTARY PUBLIC

1/21/2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) DONALD R. BAKER	TITLE VICE PRESIDENT / GEN. MGR.
COMPANY NAME RIO RICO UTILITIES INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>397,561.32</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ - 0 -
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Donald R. Baker*
SIGNATURE OF OWNER OR OFFICIAL

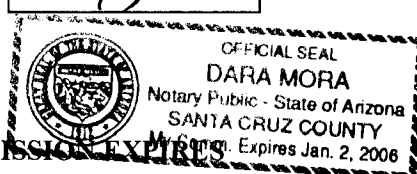
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	DARA MORA
COUNTY NAME	SANTA CRUZ
MONTH	APRIL
	2002

X *Dara Mora*
SIGNATURE OF NOTARY PUBLIC

1/2/2006

RIO RICO UTILITIES, INC.4837 Swift Road, Suite 100
Sarasota, Florida 34231
(941) 925-3088**BANK OF AMERICA**
Sarasota, Florida63-27
631

000757

10/17/2001

PAY TO THE
ORDER OF**Caesar Ramirez, County Treasurer**

\$ **162,691.44

One Hundred Sixty-Two Thousand Six Hundred Ninety-One and 44/100*****

170201998 2705 2705 01 10-25-01

DOLLARS

Caesar Ramirez, County Treasurer**P.O. Box 1150****Nogales, AZ 85621**

VOID AFTER 90 DAYS

*Michael E. Cunningham*MEMO **Rio Rico Taxes**

⑈000757⑈ ⑆063100277⑆ 3603037332⑈

⑈0016269144⑈

Water = 117,326.54

Waste water = 45,364.90

063000199

170201998

170201998 10-25-01

170201998 2706 2706 01 10-25-01

102420000 SANTANA CREDIT TO FREE'S ACCT
31037 0004 FINANCIAL GUARANTEED
98142669 BANK ONE, PHOENIX, AZ
1221-00024

BANK OF AMERICA NA TRAM
00010027 10/27/01 P01

US DATE 10/25/01

P31 E 000 C 000

922100024

PHOENIX, ARIZONA, USA
PHOENIX, ARIZONA

051006342

1506

2001 TAX NOTICE
JAN. 1, 2001
TO
DEC. 31, 2001
COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 1150 NOGALES AZ 85628

LEGAL DESCRIPTION: SECTION 112-43-020 TWN 254 RNG 254 USE 5200
TOTAL VALUE OF OPERATING PROPERTY 5,460

TAX ROLL NUMBER	40180
PARCEL IDENTIFICATION	981-43-502T 8
TAX AREA CODE	3502

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS.

waste water

981-43-502T 8 40180
RIO RICO UTILITIES INC
SEWER UTILITY
JOE SCHIFANO/CONTROLLER
4837 SWIFT RD STE 100
SARASOTA FL 34231

2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		2813178
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		2813178
SECONDARY AD VALOREM TAX		1723312
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX	
TOTAL TAX DUE	4536490
HALF TAX	2268245

DELINQUENT DATES
1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)				
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	AD VALOREM TAX
LAND, BLDGS, ETC.	18407	250	4602	41052
PERSONAL PROPERTY	1243093	250	310773	2772126
TOTALS	1261500		315375	2813178

SECONDARY PROPERTY TAX CALCULATION (2)				
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	AD VALOREM TAX
LAND	5460	250	1365	8283
BLDGS, ETC.	12947	250	3237	19639
PERSONAL PROPERTY	1243093	250	310773	1695390
TOTALS	1261500		315375	1723312

2000-2001 TAX COMPARISON (4)			
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY
		2001 TOTAL	2000 TOTAL
			DIFFERENCE